

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE
(For Other Works)

No: Third and Final Bill

Date.....20

Division: Byatarayanapura

Sub-Division: Byatarayanapura Sub Division

Bill Received No.

Dated

Divisional

Cash Book Voucher No..... Dated.....

Sub Divisional Work Code: 006-20-000009

Schedule Docket No.

Head of Account:

Est. Cost- 199.00 Lakhs

Name of Work: Providing New Borewells and CC Roads, Drains Developments in Rachenahalli and Other Adjusted Layouts.

Name of Contractor and Full Address: Executive Engineer, Karnataka Rural Infrastructure Development Ltd., #280, 59th Cross Road, 17th 'C' Main Road, 3rd 'Y' Block, Rajajinagara, Bangalore-560010

Reference to Agreement No: BBMP/EE/BTP/WO/151/2019-20

Date: 08-11-2019

Certified that the measurements were taken by me on 22.08.2022 and recorded of Pages 559/138 - 42 of measurement Book No. 559/21/2021 and that the work is satisfactorily executed.

Assistant Executive Engineer,
R.R. Nagar, Sub-Division,
KRIU, BBMP, Bangalore

Officer in-charge of work

Certified that the measurements were taken by me on 23/08/2022 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

II Memorandum of Payment

Total	1,94,96,500.00
Upto 2nd & 3rd	1,13,31,500.00
3rd & Final	83,65,000.00

Sub-Division Officer

- Total value of work done or supplies made
- Deduct amount to be held in reserve being percent Rs.....
- " " Balance
- Deduct Payment:
 - Amount of previous payment as in the Office Cash Book Voucher No..... Dated..... S.D. No..... towards cash advance recovery of
 - Payments } cost store or other material supplied.
Now made } recovery of amount creditable to this/other work
Amount paid on this Bill Cheque / Cash.
- Balance being unpaid value of work done held in reserve.
- Deduct cash advance made on the Office cash Book-Voucher No..... dated..... less adjustments.
- Net amount due to or from Contractor
- Advance to Contractor for materials brought to site (as detailed) within.
- Value of Government materials supplied.

TTB	3rd & Final	83,65,000	00
	IT	1,67,300	00
	CGST	74,688	00
	SGST	74,688	00
	FSD	4,18,250	00
	CESS	83,650	00
	CBF	8,365	00
	LR	7,9159	00
	Fine	5,900	00
	Deductions	912000	00
	Net payable	7453000	00

Received Rs..... (in words)..... Assistant Executive Engineer,
R.R. Nagar, Sub-Division,
KRIU, BBMP, Bangalore
by cash and by adjustment of Payment as per memorandum (in final settlement of all demands)

Witness

1.

2.

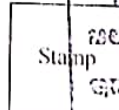
Dated

Paid by me by Assistant Executive Engineer, R.R. Nagar, Sub-Division, KRIU, BBMP, Bangalore Dated.....

Cash Rs.....

Dated.....

Initials of Officer making payment



SC-SP/TSP

ಮೊತ್ತವನ್ನು ರೂ. 83,65,000/- ಗಳನ್ನು ಪಾವತಿಸಿ ಪಡೆದ
ಮೊತ್ತವು ರೂ. 912000/- ಗಳನ್ನು ಪಾವತಿಸಿ ಪಡೆದ
ಮೊತ್ತವನ್ನು ರೂ. 7453000/- ಗಳನ್ನು ಪಾವತಿಸಿ ಪಡೆದ

FT/NEFT/RTGS ಮೂಲಕ ಪಾವತಿಸಿ

26/8/22